

Custodial Agreements as at April 30, 2004 (see Note)

INVESTMENT FUNDS

1	@rgentum Management & Research Corporation	
2	20/20 Group Financial Inc.	
3	Accumulus Investment Management Ltd.	
4	QSA Acker Finley Asset Management Inc.	QSA™ Funds
5	Acuity Investment Management Inc.	
6	Aderes Portfolio Management Limited	Aderes Mutual Funds
7	AEGON Fund Management Inc.	
8	AGF AGF Funds Inc.	
9	AGF Trust Company	Enterprise Fund
10	AIC AIC Limited	
11	AIM Funds Management Inc.	
12	ACM All-Canadian Management Inc.	
13	Alpha Strategic Partners Ltd.	
14	AIS Altamira Investment Services Inc.	
15	Alternum Capital	
16	Altruista Fund Inc	Labour Sponsored Investment Funds
17	AMI Private Capital	AMI Mutual Funds
18	Anchorage Management Ltd.	Abax Mutual Funds
19	AHP Arrow Hedge Partners Inc.	
20	Assante Asset Management Ltd.	Artisan Portfolios Optima Strategy Pools
21	AIL Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
22	ATB Invetment Management Inc	Mutual Funds
23	Bank of Montreal Investment Management Limited	
24	BC Advantage Funds (VCC) Ltd.	Venture Capital Fund
25	Best Investments International Inc.	
26	B.E.S.T. Capital Management Ltd.	Mutual Funds (Labour Sponsored Investment Funds) B.E.S.T. Discoveries Fud Inc., Roynat Canadian Diversified Fund Inc.
27	BTG Beutel Goodman Managed Funds Inc.	
28	Biocapital Mutual Fund Management Inc.	
29	Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
30	BIS Bissett & Associates Investment Management Ltd.	
31	RGF Black Investment Management Ltd.	Retrocom Growth Fund
32	BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
33	BNP (Canada) Securities Inc.	
34	Bolton Tremblay Funds Inc.	
35	BPI Capital Management Corporation	
36	Brandes Investment Partners & Co.	
37	Bullion Management Services Inc.	
38	Burgundy Asset Management Ltd.	
39	CIG C.I. Mutual Funds Inc.	
40	CWF Caldwell Investment Management Ltd	Mutual Funds
41	Canadian Anaesthetists' Mutual Accumulating Fund Limited	
42	Canadian Western Trust	
43	Canso Fund Management Ltd.	
44	CAV Capital Alliance Ventures Inc.	
45	Capital International Asset Management Inc. - Canada	
46	Capstone Funds	Capstone Cash Management Fund Capstone International Investment Trust Capstone Investment Trust
47	Cartier Mutual Funds Inc.	
48	Centerfire Capital Management Inc.	
49	Central Guaranty Property Fund	
50	Chou Associates Management Inc.	Chou Associates Fund Chou RRSP Fund

Custodial Agreements as at April 30, 2004 (see Note)

51	CIB	CIBC Securities Inc.	Hyperion Funds
52		Citizen Funds	Mutual Funds
53	CCM	Clarington Funds Inc.	
54	CEM	Clean Environment Mutual Funds Ltd.	
55		Connor Clark & Lunn Investment Management Funds	
56		Co-operators Mutual Funds Limited	
57		Corporate Mortgage Fund Ltd	Mutual Funds(Shares in a Mortgage Investment Corp)
58		Counsel Wealth Management	
59		Credit Suisse Inc.	GAF International Fund
60		Creststreet Asset Management Limited	
61		Crocus Investment Fund	
62	CCP	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
63		Crystal Wealth Management System Ltd.	
64		CT Fund Services Inc. (Canada Trust)	
65		CTI Fonds Mutuels Inc.	
66		Dean Knight Bond Fund	
67		Desjardins Trust Inc.	Maestral Funds
68	EVC	DGC Entertainment Ventures Corp.	
69		Dimensional Fund Advisors Canada Inc., I	Mutual Funds
70		Dominion Equity Resource Fund Inc.	
71	DUN	Duncan Ross Associates Ltd.	
72		Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
73	EAM	Efunds Asset Management Limited	
74	EPL	Elliot & Page Limited	
75		Elysium Wealth Management Inc.	CEO Funds
76	EMF	Emerging 3rd.Millennium.com Inc.	
77		Enervest Funds Management Inc.	
78		Ensis Growth Fund Inc.	
79	EFI	Ethical Funds Inc.	
80		Evolution FM inc.	Avix & Azura Funds
81	EIS	Excalibur Investment Strategies Inc.	
82		Excel Funds Management Inc.	
83		Fidelity Investments Canada Limited	
84	FID	Fiducie Desjardins inc.	
85		First Grenadier Fund Management Inc.	
86	FHG	First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
87	FMS	First Marathon Inc.	
88		First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
89	FOM	First Ontario Labour Sponsored Investment Fund	
90		Fleming Asset Management (Canada) Inc.	
91		Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi	
92	COT	Fonds Cote 100	
93		Fonds D'investissement REA Inc.	
94		Fonds des Professionnels du Québec	
95		Fonds Desjardins (Fiducie Desjardins)	
96		Fonds Ferique	
97		Fonds Immobilier Maximma/Exar	
98		Fonds Optimum	
99		Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	
100		Formula Growth Limited	Formula Growth Fund
101		Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
102		Frank Russell Canada Limited	
103		Friedberg Mercantile Group	
104		Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
105	GBC	GBC Asset Management Inc.	

Custodial Agreements as at April 30, 2004 (see Note)

106	GCP	Georgian Capital Partners Inc.	
107		Gestion de placements Valorem inc.	
108	GSF	Global Strategy Financial Inc.	Global Strategy Investment Funds
109		Globinvest Funds Management Inc.	
110		Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
111	GWD	Goodwood Inc.	Goodwood Funds
112	GOF	Golden Opportunities Fund Inc.	
113		Goldfund Ltd./Gold Trust (manager- CSA Management)	
114	DYN	Goodman and Co.	Dynamic Mutual Funds
115		Greydanus Management, Inc.	
116		Greystone Capital Management Inc.	
117	GGF	Guardian Group of Funds Limited (The)	
118	GTS	Guardian Timing Services Inc.	Canadian Protected Fund First American Fund Protected American Fund
119		Hartford Investments Canada Corp.	
120		Hemisphere Capital Corporation	
121		Hercules Funds (TD Trust)	
122		Hesperian Capital Management Ltd.	Norrep Group of Funds
123		Highstreet Asset Management Inc.	
124		Hillsdale Investment Management Inc.	
125	HIR	Hirsch Asset Management Corp.	
126	HRL	Hodgson, Robertson, Laing	
127	HKB	Hongkong Bank Securities Inc.	
128	ABC	I.A. Michael Investment Counsel Ltd.	ABC Funds
129		Infinity Investment Counsel Ltd.	
130		ING Investment Management, Inc.	
131		Innovacap Capital Corp.	
132		Integra Capital Management Corporation	
133	INV	Investors Group	IG Investment
134		IPM Funds Inc	Mutual Funds (Labour Sponsored Investment Funds)
135		Jarislowsky Fraser Co. Ltd.	
136		John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
137	JHL	Jones Heward Investment Management Inc.	
138		Juniper Fund Management Corp.	
139		Kingwest and Company	Hotei Fund
140		Kingwest Managed Portfolios	
141		Laketon Investment Management	
142		Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	
143	LWI	Leith Wheeler Funds	
144		Leon Frazer & Associates Ltd.	
145		Les Fonds D'Investissements Spécialisés Du Québec Inc.	
146		Lincluden Management Limited	
147	LWI	Lion Funds Management Inc.	
148		Logix Asset Management Inc.	
149	LOT	Lotus Group of Funds (National Trust)	
150		M.K. Wong & Associates Ltd.	
151	MFC	Mackenzie Financial Corporation	
152		Manulife Securities International Ltd.	
153		Marathon Resource Fund	
154		Mavrix Fund Management Inc.	
155	MAW	Mawer Investment Management	
156		McDonald Investment Management	
157	CND	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
158	MBU	McLean Budden Limited (Royal Trust on behalf of)	

Custodial Agreements as at April 30, 2004 (see Note)

159	MDM	MD Management	MD Group of Funds
160		MD Private Trust Company/Société de Fiducie Privée MD	
161		Meritas Financial Inc.	
162		Middlefield Fund Management Limited	
163	MIL	Millenium Group of Funds	
164		Montreal Trust Company of Canada	
165		Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
166		MT Associates Investment Counsel Inc.	
167		Mulvihill Fund Services Inc.	
168		National Bank Securities Inc.	National Bank Mutual Funds
169		National Trust Company	
170		National Trust Company	Tourism & Entertainment Growth Fund Inc.
171	NFC	Navigator Fund Company Ltd.	
172		NCE Financial Corporation	
173		Network Options Opportunity Fund Trust	Mutual Fund Trust
174		Newport Partners Inc.	
175		NGB Management Inc.	
176	NNF	NN Financial	NN Canadian Growth
177		Noram Group (Northern Group/Research Capital)	
178		Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation	Mutual Funds/Hedge Funds
179		North American Trust Company/Cornerstone	
180		North Growth Management Ltd.	
181	APX	Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
182	NWT	Northwest Mutual Funds Inc.	
183		O'Donnell Investment Management Corp.	
184		O'Donnell Asset Management Corp.	Equity Investment Trust
185		OHA Investment Management Limited	CentrePost Group of Funds
186		One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
187		Ontario Teacher's Group Investment Fund	
188		Opus 2 Financial Inc.	Mutual Fund/Guaranteed Investment Certificate
189		Orbit Mutual Funds	
190		Pacific Capital Management Ltd.	Pacific Special Equity Fund
191		Paradigm Asset Management Inc. on behalf of Paradigm Funds	Mutual Fund Trusts
192	PGC	Perigee Investment Counsel	
193	CND	Peter Cundill & Associates Ltd.	
194	PHN	Phillips, Hager & North Ltd.	
195		Pursuit Financial Management Corp.	
196		Putnam Investments, Inc.	
197	QGF	Quebec Growth Fund	
198		Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
199		R.A. Floyd Capital Management Inc.	Floyd Growth Fund
200		R.N. Croft Financial Group Inc.	
201		RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
202		Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
203		Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
204		Resolute Funds Ltd.	
205		R Funds / BLC-Edmond De Rothschild Asset Management Inc.	Investment Funds
206	FTC	Royal Trust Company (The)	First Trust Canada Funds
207		Royal Trust Company (The) for the following:	RT Capital Inc. Classified Investment Trusts
			T.A.L. Investment Pooled Funds
			T.A.L. Private Management Pooled Funds
			The First American Fund
			The Protected American Fund
208		Royal Trust Mutual Funds Partnership	
209		Roycom Advisors Inc.	Roycom-Summit Funds

Custodial Agreements as at April 30, 2004 (see Note)

210		S. Liberman & Company Ltd.	Abacus Funds
211	SGM	Sagit Investment Management Ltd.	
212	SAX	Saxon Group of Funds	
213	SIC	Sceptre Investment Counsel Limited	
214		Scotia Capital Inc.	Cassels Blaikie Canadian Fund
215		Scotia Securities Inc.	
216	SCU	Scudder Canada Investor Services Ltd.	
217		Seamark Asset Management Ltd.	
218	PCA	SEI Investments Canada Company/Soci�t� de Placements SEI Canada	
219		Sentry Select Capital Corp	Mutual Funds and Income Trusts
220		Sogefonds, MFQ Inc.	
221		Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
222		Sprott Securities Inc.	Sprott Group of Funds
223		Sprott Asset Management Inc.	Mutual Fund and Limited Partnership
224		Standard Life Mutual Funds Ltd.	Mutual Funds
225		Standard Life Trust Company	
226		Stanley Investment Management Ltd.	Resolute Funds
227		Stirling International Asset Management, Inc.	
228	SCL	Stone & Co. Limited	
229		Strata Mutual Funds Limited	
230		Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
231		Strathy Investments Ltd.	
232	SRG	Synergy Asset Management Inc.	
233	TAL	Talvest Fund Management, a division of CIBC Asset Management Inc.	
234		TD Asset Management Inc.	
235	TDK	TDK Fund Management Inc.	
236		Templeton Management Limited	
237		Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
238		Titan Investment Management Corp.	
239		Top 50 Financial Group	
240		Total Return Management	
241	TMI	Tradex Management Inc.	
242	TRX	Triax Growth Fund Inc.	
243		Trillium Growth Capital Inc.	
244		Tristar Mutual Funds	
245		Trust General Funds	
246		Trust Pret et Revenu	
247		Tuscarora Capital Inc.	Multiple Opportunities Fund Special Opportunities Fund
248		Twenty-First Century Funds Inc.	
249		United Financial Management Ltd.	
250	UAL	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
251		Value Contrarian Asset Management Inc.	
252		VenGrowth Investment Fund Inc. (The)	
253		VentureLink Capital Corp.	VentureLink Group of Funds
254		Vertex One Asset Management Inc.	
255		Vision Europe FDS(European INV/Black Investments)	
256		Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
257		Western Growth Investments Fund Limited	
258		Westminster Savings Credit Union	
259		Wickham Investment Counsel Inc.	
260		Workers Investment Fund	
261		Working Opportunity Fund	
262		Working Ventures Canadian Fund Inc.	
263		Yield Management Group Inc.	

Custodial Agreements as at April 30, 2004 (see Note)

264 Zenith Management & Research Corporation/Corporation de gestion & le recherche
Zenith

INVESTMENT FUNDS (U.S. Firms)

1	ABS Offshore Ltd.	Fund of Funds
2	AIM Distributors, Inc.	
3	Bartlett & Co.	
4	Eaton Vance Distributors	
5	Firststar Trust(Hotchkis & Wiley, Nicholas Family & Dodge Cox Funds)	
6	Franklin/Templeton Investor Services	
7	Global Asset Management (USA) Inc.	
8	Global Manager Limited	
9	GT Capital Management/G.T. Global	
10	Legg Mason Wood Walker, Incorporated	
11	Robertson Stephens Constration Fund	
12	Safe Harbor Canada LP (U.S. based Limited Partnership)	
13	Sanford C. Bernstein & Co., LLC	
14	Scotia Capital Inc.	Cassels Blaikie American Fund
15	The Gabelli Funds	Mutual Funds
16	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
17	Weiss, Peck & Greer, L.L.C.	
18	Wright Investors' Service Distributors, Inc.	

INVESTMENT FUNDS (Overseas Firms)

1	Abria Diversified Arbitrage Fund Ltd	Non-Prospectus Pooled hedge Funds
2	AIM Global Management Company Limited	Short-term Investments Company (Global Series) PLC
3	Barclays International Funds Group Limited	
4	BPI International Funds Management Inc.	
5	Fidelity International Limited	
6	GT Global Distributors Limited	Invesco
7	The Gabelli Funds	Mutual Funds
8	Investec Asset Management Guernsey Limited	
9	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
10	Man Investments AG	Offshore Hedge Fund
11	Mellon Global Management Limited	
12	Newton Fund Managers (C.I.) Limited	
13	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
14	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
15	Sphinx Providence, Ltd	Hedge Fund
16	Templeton Global Advisors Limited	
17	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
18	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund Ltd.

SEGREGATED FUNDS

1	AIC	AIC Limited	
2	CIG	C.I. Mutual Funds Inc.	
3	ELI	Empire Life Insurance Company	
4		Imperial Life Assurance Company of Canada (The)	
5		Industrial-Alliance Pacific Life Insurance Company	
6	MFC	Mackenzie Financial Corporation	
7	MIF	Manulife Financial	
8		Maritime Life Assurance Company (The)	
9		National Life	
10		Royal & Sun Alliance Life Insurance Co. of Canada	
11		Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts

Custodial Agreements as at April 30, 2004 (see Note)

12 TAL Talvest Fund Management, a division of CIBC Asset Management Inc.
 13 The Canada Life Assurance Company
 14 Transamerica Life Insurance Co. Canada
 15 Westminster Savings Credit Union
 16 Zurich Life Insurance Co. of Canada

GUARANTEED INVESTMENT CERTIFICATES

1	AGF Trust Company	
2	Aldergrove Credit Union	
3	B2B Trust	
4	BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
5	Bank of Montreal	
6	Bank of Montreal Mortgage Corporation	
7	Bank of Nova Scotia	
8	Border Credit Union	
9	Canadian Western Bank	
10	Canadian Western Trust	
11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC Inc.
12	Coast Capital Savings Credit Union	
13	Coastal Community Credit Union	
14	Community Trust Company Ltd.	
15	Co-operative Trust Company of Canada	
16	Desjardins Credit Union Inc	Short Term Deposits
17	Equisure Trust Company	
18	Fiducie Desjardins inc.	
19	Gulf & Fraser Fisherman's Credit Union	
20	Home Trust Company	
21	ING Bank of Canada	
22	Island Savings Credit Union	
23	La Caisse Populaire de Shippagan Ltée	
24	Laurentian Bank of Canada	
25	Manulife Bank of Canada	
26	Maple Trust Company	
27	MCAP Inc.	
28	Montreal Trust Company	
29	Montreal Trust Company of Canada	
30	National Bank of Canada	Natcan Trust, National Bank Trust
31	National Trust Company/Victoria&Grey MortgageCorp.	
32	Northern Savings Credit Union	
33	Omista Credit Union Limited	
34	Pacific & Western's eTrust of Canada Inc.	
35	Peace Hill Trust Company	
36	Peoples Trust Company	
37	Royal Bank of Canada (for)	Royal Bank of Canada, Connor Clark Private, Merchant Private Trust, Royal Bank Mortgage Corporation, The Royal Trust Company, Royal Trust Corporation
38	Scotiabank	
39	Scotia Mortgage Corporation	
40	Stella Maris Credit Union Ltd.	
41	Sun Life Financial Trust Inc.	
42	Sunshine Coast Credit Union	
43	Surrey Metro Savings Credit Union	
44	Terrace & District Credit Union	
45	The Effort Trust Company	
46	The Equitable Trust Company	

Custodial Agreements as at April 30, 2004 (see Note)

47 Trimark Trust
 48 Ubiquity Financial
 49 Westminster Savings Credit Union
 50 Windsor Family Credit Union

OTHER

1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
3	Alternavest Capital Corporation	Guaranteed Bank Notes
4	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
5	Asset Logics Capital management Inc	Hedge Funds
6	Avenue Financial Corporation	Structured Share Offering
7	B2B Trust	Term Deposits
8	Balsam Capital Management Limited	Hedge Funds
9	Bank of America, National Association (Canada Branch)	Term Deposits
10	Bank of Canada	Canada Savings Bonds
11	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
12	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
13	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
14	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
15	Creststreet Asset Management Limited	Limited Partnership
16	Crown Ventures Fund Inc.	Common Shares
17	Cypress Capital Management Ltd	Pooled Funds
18	Delta One Capital Partners Corp.	Hedge Funds LP's
19	Felcom Management Corp.	Galaxy Pooled Investment Funds
20	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
21	Gateway Growth Funds LP	Limited Partnership Units
22	Government of Quebec "(for Placements Quebec)"	Placements Quebec
23	Infinity Private Equity Partnership	Limited Partnership
24	J.C. Clark Ltd.	Pooled Funds/Trusts
25	KBSH Capital Management Inc.	Pooled Funds
26	Kingsdale Leasing Inc.	Unit Trusts
27	K J Harrison & Partners Inc.	Pooled Funds
28	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
29	Landry Morin Inc.	Pooled Funds
30	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
31	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
32	Maple Securities Canada Limited	Maple Funds
33	Mountainview Asset Management Limited	Alternative Asset Products
34	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed
35	Natcan Investment Management Inc.	Private Pooled Fund
36	Navigator Capital Management Inc.	Hedge Fund
37	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
38	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership
39	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
40	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
41	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
42	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
43	Performance Group Ltd	Hedge Fund
44	Pescara Partners Inc.	Hedge Funds
45	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
46	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
47	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
48	ROI Management Ltd.	Labour Sponsored Investment Fund

Custodial Agreements as at April 30, 2004 (see Note)

49	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
50	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
51	The Manufacturers Life Insurance Co.	Deterred Annuities (Segregated Funds, Guaranteed Interest Contracts)
52	Tremont Capital Management Corp	Fund of Hedge Funds
53	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
54	VAA Van Arbor Asset Management Ltd.	Equity Funds Offered by Offering Memorandum Van Arbor US Advantage Fund, Van Arbor CDN Advantage Fund, Van Arbor
55	Vancouver City Savings Credit Union	Term Deposits
56	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
57	Wellington West Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund

Note: One of the ways for book entry investment products (including investment funds, segregated funds, guaranteed investment certificates and other evidence of deposits) issued by a company or its Agent to be considered an acceptable securities locations, is for the company or its Agent to sign a custody agreement with CIPF outlining the terms upon which such securities are deposited and including provisions that no use or disposition of the securities shall be made without the prior written consent of the Member and the securities can be delivered to the Member promptly on demand. CIPF has executed these agreements on behalf of SRO members in order to reduce the need for the company or its Agent to enter into individual agreements with each Member it deals with

Another way for the company or its Agent to be considered an acceptable securities location is for the Member to have a custody agreement, which conforms to SRO by-laws directly with the company or Agent.

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an agreement only for its family of funds. Where the mutual fund company/fund manager administers a third party mutual fund it must sign a separate agreement. Where this is the case, the listing will indicate the third party mutual fund(s) covered by the agreement.

Custodial Agreements as at April 30, 2004 (see Note)

Custodial Agreements as at April 30, 2004 (see Note)

Custodial Agreements as at April 30, 2004 (see Note)

Custodial Agreements as at April 30, 2004 (see Note)

Custodial Agreements as at April 30, 2004 (see Note)